

NAGREEKA EXPORTS LIMITED

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2010

SCHEDULE "D": FIXED ASSETS:

(Amount in Rs.)

PARTICULARS	GROSS BLOCK AT COST				DEPRECIATION				NET BLOCK	
	As at 31 st	Addition during the year	Adjustment/ Disposed/Sales	As at 31 st	Upto 31 st	For the	Adjustment	Upto 31 st	As at 31 st	As at 31 st
	March, 2009			March, 2010	March, 2009	year	For Deduction	March, 2010	March, 2010	March, 2009
Land & Site Development	2,635,829	-	-	2,635,829	-	-	-	-	2,635,829	2,635,829
Land (Lease Hold)	19,180,515	-	-	19,180,515	251,569	201,900	-	453,469	18,727,046	18,928,946
Office Premises	14,268,713	-	-	14,268,713	3,157,871	232,580	-	3,390,451	10,878,262	11,110,842
Factory Building	170,554,770	-	-	170,554,770	44,211,590	5,701,942	-	49,913,532	120,641,238	126,343,179
Godown	7,275,714	-	-	7,275,714	5,622	243,009	-	248,631	7,027,083	7,270,092
Plant & Manhinery	1,082,348,986	2,108,682	-	1,084,457,668	336,019,315	57,202,176	-	393,221,491	691,236,177	746,329,671
Furniture & Fixtures	7,258,356	94,742	-	7,353,098	3,999,241	459,586	-	4,458,827	2,894,271	3,259,115
Air Conditioner	1,310,905	113,498	-	1,424,403	382,253	67,659	-	449,912	974,491	928,652
Vehicles	9,173,913	2,467,434	893,411	10,747,936	3,223,778	1,021,466	343,828	3,901,416	6,846,520	5,950,135
Computer	4,076,704	409,775	-	4,486,479	2,971,668	330,658	-	3,302,326	1,184,153	1,105,036
Office Equipments	2,227,740	289,979	-	2,517,719	941,002	111,674	-	1,052,676	1,465,043	1,286,739
Non Factory Building	3,666,574	404,907	-	4,071,481	278,341	62,336	-	340,677	3,730,804	3,388,233
Refrigerator	50,100	-	-	50,100	19,023	2,380	-	21,403	28,697	31,077
Old Machine in Hand	8,320,616	-	7,928,310	392,306	-	-	-	-	392,306	8,320,616
Grand Total	1,332,349,435	5,889,017	8,821,721	1,329,416,731	395,461,273	65,637,366	343,828	460,754,811	868,661,920	936,888,162
Previous Year	1,265,788,302	79,933,598	13,372,465	1,332,349,435	341,076,609	63,571,131	9,186,469	395,461,273	936,888,162	924,711,693

Notes :

- Office Premises includes Rs.1,500/- towards cost of shares of co-operative society.
- Addition to Plant & Machinery and Factory Building being exchange rate difference of **Rs. Nil** adjusted (previous year addition of Rs. 1,22,21,286/-)